

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF January, 2012

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2012 FEB -2 A 10:42

Date: January 31, 2012CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59414☒City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 22-21-7326PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS**CONTRACT**Basic Contract Amount \$ 2,187,000**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC.**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**CHANGE ORDERS**Total \$ 2,145.00Adjusted Contract Amount \$ 2,189,145.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 90.12% \$ 1,970,855.00 166.11% \$ 3,563.00 \$ 1,974,418.00Retained **REDUCED** ☐ \$ 182,750.00 \$ 311.00 \$ 183,061.00Amount Subject to Payment \$ 1,788,105.00 \$ 3,252.00 \$ 1,791,357.00Payments to Date \$ 1,774,807.00 \$ 3,252.00 \$ 1,778,059.00Payments Now Due \$ 13,298.00 \$ - \$ 13,298.00Payment No. **FINAL** ☐ 14

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

Samuel Lubuda 02/06/2012  
3. Recommended: Project Inspector or Engineer Date:

D. Ullie 02/06/2012  
4. Recommended: Area Engineer/Architect Date:

Gulcher 2/6/12  
5. Approved: Branch Chief or District Engineer Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

Brian M. Arakaki 1/31/2012  
By signature / Title: Brian M. Arakaki, President Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

FEB - 6 2012

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: January, 2012

CONTRACTOR: Brian's Contracting, Inc.  
PROJECT TITLE:

Contract No.: 59414  
DAGS Job No.: 22-21-7326

## Kauikaeouli Hale - Upgrade and Modernize Elevators

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$290,724	75.12%	5%	\$14,536

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$160,850	98.68%	10%	\$16,085
	Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	\$0
	Leeward Roofing	Roofing	BC-13691	\$15,000	\$7,500	50.00%	10%	\$750
	Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$1,121,799	97.46%	10%	\$112,179
	T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$92,500	80.43%	10%	\$9,250
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$176,900	96.14%	10%	\$17,690
	Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$105,700	96.97%	10%	\$10,570
	Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$16,900	28.17%	10%	\$1,690
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	Total Retained from Subs							\$168,214

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$182,750
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

By Signature

Date \_\_\_\_\_

1/31/2012

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: January, 2012

**CONTRACTOR:** Brian's Contracting, Inc.  
**PROJECT TITLE:** Kauikeaouli Hale - Upgrade and Modernize Elevators

Contract No.: 59414  
DAGS Job No.: 22-21-7326

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$1,449	\$849	58.59%	5%	\$42

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
Otis Elevator Company	Elevator	C-1406		\$1,487	\$1,487	100.00%	10%	\$148
Ted's Wiring Service, Ltd.	Electrical	BC-3905		\$638	\$638	100.00%	10%	\$63
Hawthorne CAT				\$589	\$589	100.00%	10%	\$58
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$311
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 14

**PROJECT TITLE:** KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

**BILLING MONTH:** January-12

**DAGS JOB NO.:** 2 2-21-7326

**CONTRACT NO.:** 59414

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M		\$15,000.00	\$1,702.00	\$13,298.00
		<b>Totals:</b>	\$15,000.00	\$1,702.00	\$13,298.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M	\$0.00	\$0.00	\$0.00
		</		

Verified By	<i>Yingfan Xu</i>	DATE	<i>02/08/2012</i>
(This Section for Administrative Services Office Use Only)			
Vendor Code	30439600		
Cost Code	3A1		
Voucher No.	<i>2096N42</i>		
Verified By	<i>per 2/14/12</i>		